

Historical cost data

ISIN: DE000UN2JT69

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.12.2025	5.4	2.8	2.6	0	0
17.12.2025	2.9	19.5	-16.7	0	0
06.02.2026	1	3.7	-2.8	0	0
18.12.2025	2.4	14.5	-12.1	0	0
19.12.2025	2.3	14.9	-12.6	0	0
23.12.2025	2.5	16.4	-13.8	0	0
24.12.2025	2	11.8	-9.8	0	0
30.12.2025	2	11.9	-10	0	0
31.12.2025	2	11.8	-9.8	0	0
06.01.2026	2.5	16.5	-14	0	0
07.01.2026	2.1	12.9	-10.8	0	0
08.01.2026	2.4	14.5	-12.1	0	0
09.01.2026	2.3	13.9	-11.6	0	0
13.01.2026	2.1	13.1	-11.1	0	0
14.01.2026	2.6	16.9	-14.3	0	0
15.01.2026	5.3	34.8	-29.4	0	0
16.01.2026	3	19.9	-17	0	0
20.01.2026	4.3	18.4	-14.1	0	0
21.01.2026	2.2	13.2	-11.1	0	0
22.01.2026	2.2	13.7	-11.4	0	0
23.01.2026	2.2	13.4	-11.3	0	0
27.01.2026	2.1	12.6	-10.5	0	0
28.01.2026	2	11.9	-9.9	0	0
29.01.2026	2.2	13.1	-10.9	0	0
30.01.2026	1.5	8	-6.5	0	0
03.02.2026	1.5	9.4	-7.9	0	0
04.02.2026	1.3	7.5	-6.2	0	0
05.02.2026	1.1	5.4	-4.3	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

Info.Investimenti@unicredit.it

800.01.11.22

Lun-Ven 9.00/18.00

UniCredit Bank GmbH

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